

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.2  
**Responses and Data**

Name and County of Municipality	Burlington City, Burlington County		
Full Name of Municipality	CITY OF BURLINGTON		
County of Municipality	BURLINGTON		
Name of Municipality	BURLINGTON		
Type	CITY		
Governing Body Type	COUNCIL MEMBERS		
Location	CITY OF BURLINGTON		
Address	525 HIGH STREET		
Address	BURLINGTON, NJ 08016		
Phone	609-386-0200		
Fax	609-733-1050		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	CINDY A. CRIVARO	C-1429	12/5/2006
Tax Collector	LYNETTE P. MILLER	T-1444	
Chief Financial Officer	KENNETH R. MACMILLAN	0404	
Registered Municipal Accountant	WARREN A. BROUDY, CPA, RMA	CR 554	
Municipal Attorney	M. LOU GARTY		
Newspaper	BURLINGTON COUNTY TIMES		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	13	April	
Date of Advertisement	23	April	
Date of Public Hearing	11	May	
Time of Public Hearing	7:00pm		
Net Valuation Taxable Current		598,942,900	
Net Valuation Taxable Prior		604,814,492	
		(5,871,592)	
Budget Year	2021		
Municipal Code	0305		

Utility #	Utility Type
Utility 1	WATER
Utility 2	SEWER
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

# 2021 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of BURLINGTON County of  
BURLINGTON for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	3,225,000.00		2,815,000.00
2. Total Miscellaneous Revenues	6,575,907.98		8,587,286.17
3. Receipts from Delinquent Taxes	550,000.00		550,000.00
4. a) Local Tax for Municipal Purposes	8,586,793.53		8,370,270.38
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	0.00		0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,586,793.53		8,370,270.38
Total General Revenues	18,937,701.51		20,322,556.55

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	7,396,785.60	7,300,157.64
Other Expenses	6,880,850.30	8,403,275.02
2. Deferred Charges & Other Appropriations	1,666,010.00	1,695,091.20
3. Capital Improvements	97,000.00	127,000.00
4. Debt Service (Include for School Purposes)	1,335,593.79	1,321,391.53
5. Reserve for Uncollected Taxes	1,561,461.82	1,475,641.16
Total General Appropriations	18,937,701.51	20,322,556.55
Total Number of Employees		

2021 Dedicated WATER	Utility Budget		
Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	335,070.56		409,360.78
2. Miscellaneous Revenues	2,065,000.00		2,065,000.00
3. Deficit (General Budget)			
Total Revenues	2,400,070.56		2,474,360.78
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	888,708.13	914,539.49	
Other Expenses	1,232,762.43	1,232,170.29	
2. Capital Improvements			
3. Debt Service	203,600.00	120,000.00	
4. Deferred Charges & Other Appropriations	75,000.00	207,651.00	
5. Surplus (General Budget)			
Total Appropriations	2,400,070.56	2,474,360.78	
Total Number of Employees			

2021 Dedicated SEWER	Utility Budget		
Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	912,284.23		969,878.62
2. Miscellaneous Revenues	2,685,000.00		2,685,000.00
3. Deficit (General Budget)			
Total Revenues	3,597,284.23		3,654,878.62
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	944,308.87	1,001,001.82	
Other Expenses	1,613,998.16	1,596,841.04	
2. Capital Improvements			
3. Debt Service	886,602.20	831,154.64	
4. Deferred Charges & Other Appropriations	152,375.00	225,881.12	
Total Appropriations	3,597,284.23	3,654,878.62	
Total Number of Employees			

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Balance of Outstanding Debt						
		General		WATER		SEWER
Interest						
Principal						
Outstanding Balance		0.00		0.00		0.00

Balance of Outstanding Debt						
		0		0		0
Interest						
Principal						
Outstanding Balance		0.00		0.00		0.00

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**CITY OF BURLINGTON  
SUMMARY OF 2021 BUDGET**

				Future Budget Projections				
<b>Total Budget</b>		18,937,701.51	100.0%	2022	2023	2024	2025	2026
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	7,396,785.60		<b>102.00%</b>	7,544,721.31	7,695,615.74	7,849,528.05	8,006,518.61	8,166,648.99
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	<u>7,396,785.60</u>			<u>7,544,721.31</u>	<u>7,695,615.74</u>	<u>7,849,528.05</u>	<u>8,006,518.61</u>	<u>8,166,648.99</u>
Social Security								
Sheet 19	315,000.00		<b>102.00%</b>	321,300.00	327,726.00	334,280.52	340,966.13	347,785.45
Pensions etc.								
Sheet 19	392,136.00		<b>102.00%</b>	399,978.72	407,978.29	416,137.86	424,460.62	432,949.83
Sheet 19	940,874.00		<b>105.00%</b>	987,917.70	1,037,313.59	1,089,179.26	1,143,638.23	1,200,820.14
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>2,121,553.24</u>		<b>106.00%</b>	2,248,846.43	2,383,777.22	2,526,803.85	2,678,412.08	2,839,116.81
Direct Employee Costs	<u><b>11,166,348.84</b></u>		<b>59.0%</b>					
<b>General Liability Insurance</b>								
Sheet 14	<u>369,016.74</u>	1.9%	<b>102%</b>	376,397.07	383,925.02	391,603.52	399,435.59	407,424.30
<b>Debt Service:</b>								
Sheet 27	<u>1,335,593.79</u>	7.1%	<b>100%</b>	1,335,593.79	1,335,593.79	1,335,593.79	1,335,593.79	1,335,593.79
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,561,461.82</u>	8.2%	<b>105%</b>	1,639,534.91	1,721,511.65	1,807,587.24	1,897,966.60	1,992,864.93
<b>Capital Funds:</b>								
Sheet 26a	<u>97,000.00</u>	0.5%	<b>100%</b>	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%		-	-	-	-	-
<b>Grants:</b>								



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,225,000.00	2,815,000.00	410,000.00	14.56%
Local	1,083,000.00	1,361,000.00	(278,000.00)	-20.43%
State Aid	5,413,180.00	5,413,180.00	-	0.00%
State & Federal Grants	79,727.98	1,813,106.17	(1,733,378.19)	-95.60%
Delinquent Tax	550,000.00	550,000.00	-	0.00%
Local Purpose Tax	8,586,793.53	8,370,270.38	216,523.15	2.59%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>18,937,701.51</b>	<b>20,322,556.55</b>	<b>(1,384,855.04)</b>	<b>-6.81%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	7,396,785.60	7,301,757.64	95,027.96	1.30%
Other Expenses	6,801,122.32	6,585,327.60	215,794.72	3.28%
Statutory & Deferred Charges	1,666,010.00	1,695,091.20	(29,081.20)	-1.72%
State & Federal Grants	79,727.98	1,816,347.42	(1,736,619.44)	-95.61%
Capital (without grants)	97,000.00	127,000.00	(30,000.00)	-23.62%
Debt Service	1,335,593.79	1,321,391.53	14,202.26	1.07%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,561,461.82	1,475,641.16	85,820.66	5.82%
<b>TOTAL APPROPRIATIONS</b>	<b>18,937,701.51</b>	<b>20,322,556.55</b>	<b>(1,384,855.04)</b>	<b>-0.06814</b>
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,586,793.53	8,370,270.38	216,523.15	2.59%
Local Tax Rate	1.4337	1.3840	0.0497	3.59%
Assessed Valuation	598,942,900	604,814,492	(5,871,592)	-0.97%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			8,586,793.53 MAX 8,586,793.53 ACTUAL
CAP Base from Prior Year	15,403,232.24	15,403,232.24	(0.00) + OR ( )
Rate Applied	1.00%	3.50%	
Allowable CAP	15,557,264.56	15,942,345.37	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	7,335.43	7,335.43	
Other	-	-	
Total CAP Allowable	15,564,599.99	15,949,680.80	
Budget Expenditures Sheet 19	15,782,917.92	15,782,917.92	
Remaining or (Excess)	(218,317.93)	166,762.88	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,167,769.01	4,546,513.17	(378,744.16)
Used to Fund Budget	3,225,000.00	2,815,000.00	410,000.00
Remaining Balance	942,769.01	1,731,513.17	(788,744.16)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.38%	93.86%	1.52%
Used for Reserve for Taxes	93.80%	93.80%	0.00%
Remaining	1.58%	0.06%	1.52%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,376,239.69	XXXXXXXXXXXX
2 Local District School Tax		13,215,543.00
Actual		
Estimate	13,876,320.15	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,592,147.00
Actual		
Estimate	2,721,754.35	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	33,974,314.19	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	10,350,907.98	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	23,623,406.21	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>93.80%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	25,184,868.03	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	13,876,320.15	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,721,754.35	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,586,793.53	
Total Amount (Line 12)	25,184,868.03	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,561,461.82	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	17,376,239.69	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,561,461.82	
Subtotal	18,937,701.51	
Less: Item 10 - Total Anticipated Revenues	10,350,907.98	
Amount to Be Raised by Taxation in Municipal Budget	8,586,793.53	

<b>Local Tax for Municipal Purpose</b>	8,586,793.53
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF BURLINGTON

**COUNTY:** BURLINGTON

<u>BARRY W. CONAWAY</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>CINDY A. CRIVARO</u> <b>Municipal Clerk</b>	<u>12/5/2006</u> <b>Date of Orig. Appt.</b>
<u>LYNETTE P. MILLER</u> <b>Tax Collector</b>	<u>C-1429</u> <b>Cert. No.</b>
<u>KENNETH R. MACMILLAN</u> <b>Chief Financial Officer</b>	<u>T-1444</u> <b>Cert. No.</b>
<u>WARREN A. BROUDY, CPA, RMA</u> <b>Registered Municipal Accountant</b>	<u>0404</u> <b>Cert. No.</b>
<u>M. LOU GARTY</u> <b>Municipal Attorney</b>	<u>CR 554</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

CITY OF BURLINGTON  
525 HIGH STREET  
BURLINGTON, NJ 08016

**Fax #:** 609-733-1050

<b>Governing Body Members</b>	
Name	Term Expires
<u>GEORGE CHACHIS</u>	<u>12/31/2021</u>
<u>HELEN F. HATALA</u>	<u>12/31/2021</u>
<u>ILA MARIE LOLLAR</u>	<u>12/31/2021</u>
<u>THOMAS SWAN</u>	<u>12/31/2021</u>
<u>DAVID BABAULA</u>	<u>12/31/2023</u>
<u>DENISE HOLLINGSWORTH</u>	<u>12/31/2023</u>
<u>SUZANNE WOODARD</u>	<u>12/31/2023</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, County of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ BURLINGTON COUNTY TIMES \_\_\_\_\_

in the issue of \_\_\_\_\_ April 23 \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

**Ayes**

Babula  
Chachis  
Hatala  
Hollingsworth  
Lollar  
Swan  
Woodard

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, County of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 13 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY OF BURLINGTON \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 11 \_\_\_\_\_, 2021 at \_\_\_\_\_ 7:00pm \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,782,917.92
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,593,321.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,593,321.77</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">93.80%</span> <b>Percent of Tax Collections</b>	1,561,461.82
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	18,937,701.51
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,350,907.98
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,586,793.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>SEWER Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	18,661,193.95	2,474,360.78	3,654,878.62	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,661,362.60						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,322,556.55	2,474,360.78	3,654,878.62	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,263,316.61	2,071,276.89	3,200,636.59	-	-	-	-
Reserved	2,058,602.64	348,033.53	438,075.35	-	-	-	-
Unexpended Balances Canceled	637.30	55,050.36	16,166.68	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,322,556.55	2,474,360.78	3,654,878.62	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	18,661,193.95
Cap Base Adjustment:	
Subtotal	18,661,193.95
Exceptions Less:	
Total Other Operations	81,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	154,984.82
Total Capital Improvements	127,000.00
Total Debt Service	1,321,391.53
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	97,944.20
Cash Deficit	
Reserve for Uncollected Taxes	1,475,641.16
Total Exceptions	3,257,961.71
Amount on Which CAP is Applied	15,403,232.24
1.0% CAP	154,032.32
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,557,264.56

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,557,264.56
Additions:		
New Construction (Assessor Certification)		7,335.43
2019 Cap Bank		
2020 Cap Bank		
Total Additions		7,335.43
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	15,564,599.99
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	385,080.81
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,949,680.80

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,370,270.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	72,944.00
Less: Prior Year Deferred Charges: Emergencies	25,000.00
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,257,326.38</u>
Plus 2% CAP Increase	<u>165,146.53</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,422,472.91</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,422,472.91</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,422,472.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,296.00
Allowable Pension Obligations Increases	43,580.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	14,840.00
Recycling Tax appropriation	15,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 87,716.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 637.00

**ADJUSTED TAX LEVY**

8,509,551.91

Additions:

New Ratables - Increase for new construction	530,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.383</u>
New Ratable Adjustment to Levy	7,335.43
Amounts approved by Referendum	
Levy CAP Bank Applied	69,906.19

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,586,793.53

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,586,793.53

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	411,993
Amount Used in 2021	69,906
Balance to Carry Forward (CY 2022)	342,087
2020	
Maximum Allowable Amount to be Raised by Taxation	8,946,902
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	8,370,270
Amount Used in 2021	576,632
Balance to Carry Forward (CY 2022 - CY2023)	576,632
2021	
Maximum Allowable Amount to be Raised by Taxation	8,586,794
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	8,586,794
	0
Total Levy CAP Bank	918,719

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	3,225,000.00	2,815,000.00	2,815,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,225,000.00	2,815,000.00	2,815,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	39,000.00	43,740.00
Other	08-104			
Fees and Permits	08-105	310,000.00	310,000.00	355,824.35
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	300,000.00	158,783.26
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	140,000.00	240,555.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	50,000.00	49,215.73
Anticipated Utility Operating Surplus	08-114			
Anticipated Lease Revenues	08-146	340,000.00	420,000.00	402,821.60





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>980,000.00</b>	<b>1,259,000.00</b>	<b>1,250,940.49</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	84,000.00	269,235.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>85,000.00</b>	<b>84,000.00</b>	<b>269,235.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	13,697.29	13,508.73	13,508.73
Municipal Alliance on Alcoholism and Drug Abuse	10-506		12,965.00	12,965.00
Clean Communities Program	10-602		20,913.60	20,913.60
Body Armor Replacement Fund Program	10-505	2,525.63	3,269.84	3,269.84
Small Cities Community Development Block Grant - ADA	10-856		276,699.00	276,699.00
National Trust for Historic Preservation	10-537		746,250.00	746,250.00
Emergency Management Assistance Grant (FY 2019-2020)	10-537		10,000.00	10,000.00
Emergency Management Assistance Grant (FY 2018-2019)	10-537		10,000.00	10,000.00
Safe and Secure Communities Grant	10-503	32,400.00	60,000.00	60,000.00
African American Civil Rights of the 20th Century	10-693		500,000.00	500,000.00
Burlington County Municipal Park Development Grant	10-690		100,000.00	100,000.00
Comcast Technology Grant	10-877		7,500.00	7,500.00
Drunk Driving Enforcement Fund	10-872	14,105.06		-
Burlington County Cultural Arts Grant	10-878			-
U,S, Route 130 Alternative Route Enforcement Initiative	10-739	11,000.00	11,000.00	11,000.00
2019 Sustainable Jersey Grant	10-600		30,000.00	30,000.00
Pedestrian Safety Education and Enforcement	10-504		11,000.00	11,000.00
Distracted Driving Crackdown		6,000.00		-
				-



















**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	79,727.98	1,813,106.17	1,813,106.17

































**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	18,000.00	18,000.00	22,973.26

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,225,000.00	2,815,000.00	2,815,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	980,000.00	1,259,000.00	1,250,940.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,413,180.00	5,413,180.00	5,413,179.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	84,000.00	269,235.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	79,727.98	1,813,106.17	1,813,106.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	18,000.00	18,000.00	22,973.26
<b>Total Miscellaneous Revenues</b>	13-099	6,575,907.98	8,587,286.17	8,769,434.91
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	550,000.00	1,080,996.87
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,350,907.98	11,952,286.17	12,665,431.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,586,793.53	8,370,270.38	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,586,793.53	8,370,270.38	8,749,271.23
<b>7. Total General Revenues</b>	13-299	18,937,701.51	20,322,556.55	21,414,703.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT :						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	293,005.05	286,483.36		286,483.36	277,830.04	8,653.32
Other Expenses	20-100	2	34,553.35	35,128.60		35,128.60	27,125.78	8,002.82
Mayor and Council:						-		-
Salaries and Wages	20-110	1	31,907.20	31,462.57		31,462.57	29,573.05	1,889.52
Other Expenses	20-110	2	9,817.60	10,507.90		10,507.90	3,304.07	7,203.83
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	168,279.80	172,966.99		172,966.99	146,611.27	26,355.72
Other Expenses	20-120	2	46,856.03	46,472.53		46,472.53	40,815.68	5,656.85
Financial Administration:						-		-
Salaries and Wages	20-130	1	205,337.36	199,335.32		199,335.32	193,035.21	6,300.11
Other Expenses	20-130	2	27,370.40	27,217.00		27,217.00	24,167.35	3,049.65
Audit Services:						-		-
Other Expenses	20-135	2	33,287.80	33,134.40		33,134.40	31,642.27	1,492.13
Tax Collection:						-		-
Salaries and Wages	20-145	1	195,872.33	180,293.38		180,293.38	164,696.84	15,596.54
Other Expenses	20-145	2	15,447.38	16,137.68		16,137.68	14,362.53	1,775.15
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	32,600.00	29,770.00		29,770.00	29,670.00	100.00
Other Expenses	20-150	2	15,650.00	15,680.00		15,680.00	2,507.27	13,172.73
Legal Services:						-		-
Other Expenses	20-155	2	198,269.50	192,133.50		202,133.50	195,198.34	6,935.16
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	77,500.00	77,500.00		77,500.00	77,500.00	-
Economic Development:						-		-
Other Expenses	20-170	2	119,000.00	128,100.00		128,100.00	108,680.16	19,419.84
Office of Programs Coordinator						-		-
Salaries and Wages	20-170	1	81,100.00	79,500.00		79,500.00	79,076.56	423.44
Other Expenses	20-170	2	66,015.00	42,960.00		42,960.00	26,969.86	15,990.14
Historic Commission:						-		-
Salaries and Wages	20-175	1	5,000.00	5,000.00		5,000.00	4,999.28	0.72
Other Expenses	20-175	2	25,800.00	24,400.00		24,400.00	22,850.00	1,550.00
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	17,000.00	16,000.00		16,600.00	16,500.12	99.88
Other Expenses	21-180	2	37,000.00	62,320.00		62,320.00	50,113.84	12,206.16
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Inspection of Buildings:						-		-
Salaries and Wages	22-201	1	13,000.00	13,000.00		14,000.00	13,704.80	295.20
Other Expenses	22-201	2	93,280.00	93,310.00		93,310.00	91,200.00	2,110.00
Housing Code Inspections:						-		-
Salaries and Wages	22-201	1				-		-
Other Expenses	22-201	2	20,000.00	20,000.00		20,000.00	12,628.33	7,371.67
Rental Unit Inspections:						-		-
Salaries and Wages	22-202	1	224,965.24	215,909.12		215,909.12	192,355.72	23,553.40
Other Expenses	22-202	2	23,940.00	23,940.00		23,940.00	18,532.54	5,407.46
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	369,016.74	370,281.52		370,281.52	249,065.62	121,215.90
Workers Compensation Insurance	23-215	2	254,682.35	255,981.65		255,981.65	-	255,981.65
Employee Group Insurance	23-220	2	1,846,170.89	1,787,029.04		1,787,029.04	1,436,013.65	351,015.39
Employee Group Insurance - Waivers	23-222	2	20,700.00	20,700.00		20,700.00	17,441.69	3,258.31
Unemployment Insurance	23-225	2	75,000.00	75,000.00		75,000.00	35,572.47	39,427.53
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,750,663.43	4,670,402.73		4,670,402.73	4,312,849.59	357,553.14
Other Expenses	25-240	2	293,045.00	283,608.00		283,608.00	257,479.81	26,128.19
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	11,500.00	11,500.00		11,500.00	11,500.00	-
Other Expenses	25-252	2	12,400.00	12,400.00		12,400.00	11,760.40	639.60
Aid to Volunteer Fire Companies	25-255	2	54,000.00	54,000.00		54,000.00	54,000.00	-
Aid to Volunteer Ambulance Companies:		2				-		-
Endeavor Emergency Squad	25-260	2	59,100.00	56,800.00		56,800.00	56,800.00	-
Fire Department:						-		-
Salaries and Wages	25-265	1	32,100.00	32,050.00		32,050.00	28,823.15	3,226.85
Other Expenses	25-265	2	196,500.00	196,500.00		196,500.00	185,238.82	11,261.18
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	30,245.40	28,010.00		28,010.00	12,273.85	15,736.15
Other Expenses	25-265	2	7,790.00	12,290.00		12,290.00	9,505.34	2,784.66
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	293,892.17	371,004.47		371,004.47	329,888.55	41,115.92
Other Expenses	26-290	2	166,600.00	119,150.00		119,150.00	100,774.53	18,375.47
Other Public Works Functions:						-		-
Salaries and Wages	26-300	1	335,906.04	228,628.70		228,628.70	193,893.34	34,735.36
Other Expenses	26-300	2	38,950.00	45,350.00		45,350.00	32,695.50	12,654.50
Solid Waste Collection:						-		-
Other Expenses	26-305	2	324,700.00	302,800.00		302,800.00	296,194.63	6,605.37
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	102,482.29	109,724.93		109,724.93	97,985.72	11,739.21
Other Expenses	26-310	2	138,400.28	132,215.78		132,215.78	129,989.97	2,225.81
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	127,000.81	125,209.98		125,209.98	116,471.15	8,738.83
Other Expenses	26-315	2	120,500.00	112,500.00		112,500.00	107,570.72	4,929.28
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	38,200.00	37,700.00		37,700.00	26,497.33	11,202.67
Other Expenses	27-330	2	2,200.00	2,200.00		2,200.00	1,294.11	905.89
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Officer:						-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	11,840.51	8,159.49
						-		-
PARKS AND RECREATION:						-		-
Recreation Programs:						-		-
Salaries and Wages	28-370	1	134,028.48	129,915.49		129,915.49	99,174.26	30,741.23
Other Expenses	28-370	2	75,300.00	75,300.00		75,300.00	32,994.49	42,305.51
Operation of Boat Ramp:						-		-
Salaries and Wages	28-371	1				-		-
Other Expenses	28-371	2	2,500.00	2,500.00		2,500.00	1,336.47	1,163.53
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	67,100.00	96,800.00		96,800.00	18,932.60	77,867.40
Other Expenses	28-375	2	30,400.00	27,400.00		27,400.00	8,200.08	19,199.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	435,800.00	427,400.00		427,400.00	423,232.61	4,167.39
Public Defender:						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	8,500.00	8,500.00		8,500.00	-	8,500.00
						-		-
UTILITY EXPENSES:						-		-
Electricity and Natural Gas	31-435	2	534,000.00	517,000.00		500,400.00	472,729.43	27,670.57
Telecommunications	31-440	2	70,000.00	70,000.00		70,000.00	62,301.62	7,698.38
Petroleum Products	31-447	2	90,000.00	100,000.00		70,000.00	56,510.79	13,489.21
						-		-
Fire Hydrant Service	31-460	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
COSTS:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	490,500.00	430,500.00		465,500.00	419,819.93	45,680.07
						-		-
						-		-
						-		-



























## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Celebration of Public Events:						-		-
Salaries and Wages	30-420	1	195,600.00	219,490.60		219,490.60	185,670.14	33,820.46
Other Expenses	30-420	2	74,080.00	74,080.00		74,080.00	41,928.36	32,151.64
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		14,116,407.92	13,805,585.24	-	13,805,585.24	11,906,902.14	1,898,683.10
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,116,907.92	13,806,085.24	-	13,806,085.24	11,906,902.14	1,899,183.10
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,396,785.60	7,300,157.64	-	7,301,757.64	6,582,012.57	719,745.07
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	6,720,122.32	6,505,927.60	-	6,504,327.60	5,324,889.57	1,179,438.03





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		392,136.00	369,340.00		369,340.00	359,705.00	9,635.00
Social Security System (O.A.S.I.)	36-472		315,000.00	315,000.00		315,000.00	300,365.48	14,634.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		940,874.00	894,807.00		894,807.00	894,807.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	11,734.72	6,265.28
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,666,010.00	1,597,147.00	-	1,597,147.00	1,566,612.20	30,534.80
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		15,782,917.92	15,403,232.24	-	15,403,232.24	13,473,514.34	1,929,717.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	66,000.00	66,000.00		66,000.00	66,000.00	-
						-		-
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465	2	15,000.00	15,000.00		15,000.00	13,115.26	1,884.74
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		81,000.00	81,000.00	-	81,000.00	79,115.26	1,884.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>						-	-	-
Clean Communities Grant:	41-602	2		20,913.60		20,913.60	20,913.60	-
N.J. Council on Alcohol and Drug Abuse:						-	-	-
Municipal Alliance Grant	41-506	2		12,965.00		12,965.00	12,965.00	-
Municipal Alliance Grant - Local Match	41-506	2		3,241.25		3,241.25	3,241.25	-
Body Armor Replacement Fund	41-505	2	2,525.63	3,269.84		3,269.84	3,269.84	-
National Trust for Historic Preservation	41-537	2		746,250.00		746,250.00	746,250.00	-
Emergency Management Assist. Grant (FY 19-20)	41-537	2		10,000.00		10,000.00	10,000.00	-
Emergency Management Assist. Grant (FY 18-19)	41-537	2		10,000.00		10,000.00	10,000.00	-
Safe and Secure Communities Grant	41-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
Small Cities CDBG - ADA	41-856	2		276,699.00		276,699.00	276,699.00	-
American Civil Rights of the 20th Century	41-856	2		500,000.00		500,000.00	500,000.00	-
Tonnage Grant	41-569	2	13,697.29	13,508.73		13,508.73	13,508.73	-
Comcast Technology Grant		2		7,500.00		7,500.00	7,500.00	-
Burlington County Municipal Park Development Grant		2		100,000.00		100,000.00	100,000.00	-
Drunk Driving Enforcement Grant	41-510	2	14,105.06			-	-	-
Distracted Driving Crackdown	41-508	2	6,000.00			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Neighborhood Preservation Program	41-690	2				-	-	-
Neighborhood Preservation Program - Local Match	41-690	2				-	-	-
DVRPC - Transportation Community Devel. Init. Grant	41-872	2				-	-	-
NJ's Electric Vehicle Charging Grant	41-877	2				-	-	-
Burlington County Cultural Arts Grant	41-878	2				-	-	-
U.S. Route 130 Alternative Routes Initiative	41-739	2	11,000.00	11,000.00		11,000.00	11,000.00	-
Pedestrian Safety Education and Enforcement	41-504	2		11,000.00		11,000.00	11,000.00	-
Sustainable Jersey Grant	41-600	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>79,727.98</b>	<b>1,816,347.42</b>	<b>-</b>	<b>1,816,347.42</b>	<b>1,816,347.42</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>160,727.98</b>	<b>1,897,347.42</b>	<b>-</b>	<b>1,897,347.42</b>	<b>1,895,462.68</b>	<b>1,884.74</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>160,727.98</b>	<b>1,897,347.42</b>	<b>-</b>	<b>1,897,347.42</b>	<b>1,895,462.68</b>	<b>1,884.74</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Acquisition of 2 Police SUVs 4 Wheel Drive	44-903	2	97,000.00	97,000.00		97,000.00		97,000.00
Acquisition of Live Scan Fingerprint Machine	44-904	2				-		-
Renovation of Carriage House (23 Smith's Alley)	44-905	2				-		-
Acquisition of a Street Sign Machine	44-905	2		30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		97,000.00	127,000.00	-	127,000.00	-	127,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,335,593.79	1,321,391.53	-	1,321,391.53	1,320,754.23	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Acq. & Demo. Of Real Property (09/18/07)	46-892			5,196.76	XXXXXXXXXX	5,196.76	5,196.76	XXXXXXXXXX
Paving of Oakland and Laumaster (07/07/15)	46-892			19,313.13	XXXXXXXXXX	19,313.13	19,313.13	XXXXXXXXXX
Acq. of Var Fire Equip - Air Syst. Trailer)(12/05/17)	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Acq. & Demo. Of Real Property (05/02/17)	46-892			42,475.14	XXXXXXXXXX	42,475.14	42,475.14	XXXXXXXXXX
Acq. Of Var. Equip. and Var. Capital Impr.(07/11/17)	46-892			5,959.17	XXXXXXXXXX	5,959.17	5,959.17	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	97,944.20	XXXXXXXXXX	97,944.20	97,944.20	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		1,593,321.77	3,443,683.15	-	3,443,683.15	3,314,161.11	128,884.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,593,321.77	3,443,683.15	-	3,443,683.15	3,314,161.11	128,884.74
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		17,376,239.69	18,846,915.39	-	18,846,915.39	16,787,675.45	2,058,602.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,561,461.82	1,475,641.16	XXXXXXXXXX	1,475,641.16	1,475,641.16	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		18,937,701.51	20,322,556.55	-	20,322,556.55	18,263,316.61	2,058,602.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	15,782,917.92	15,403,232.24	-	15,403,232.24	13,473,514.34	1,929,717.90
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	81,000.00	81,000.00	-	81,000.00	79,115.26	1,884.74
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	79,727.98	1,816,347.42	-	1,816,347.42	1,816,347.42	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	160,727.98	1,897,347.42	-	1,897,347.42	1,895,462.68	1,884.74
<b>(C) Capital Improvements</b>	44-999	97,000.00	127,000.00	-	127,000.00	-	127,000.00
<b>(D) Municipal Debt Service</b>	45-999	1,335,593.79	1,321,391.53	-	1,321,391.53	1,320,754.23	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	97,944.20	XXXXXXXXXX	97,944.20	97,944.20	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,561,461.82	1,475,641.16	XXXXXXXXXX	1,475,641.16	1,475,641.16	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	18,937,701.51	20,322,556.55	-	20,322,556.55	18,263,316.61	2,058,602.64



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	335,070.56	409,360.78	409,360.78
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>335,070.56</b>	<b>409,360.78</b>	<b>409,360.78</b>
Rents	08-503	1,990,000.00	1,990,000.00	2,081,977.83
Fire Hydrant Service	08-504	40,000.00	40,000.00	40,000.00
Miscellaneous	08-505	35,000.00	35,000.00	98,941.47
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>2,400,070.56</b>	<b>2,474,360.78</b>	<b>2,630,280.08</b>





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	888,708.13	914,539.49		914,539.49	792,660.75	121,878.74
Other Expenses	55-502	1,232,762.43	1,232,170.29		1,232,170.29	1,022,028.44	210,141.85
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	8,600.00	10,000.00		10,000.00	9,598.96	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	20,000.00		20,000.00	5,350.68	XXXXXXXXXX
NJ I-Bank - Trust Loan Interest	55-524	30,000.00	40,000.00		40,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Screw Collection System	55-550		33,016.00	XXXXXXXXXX	33,016.00	33,016.00	XXXXXXXXXX
Water Meters/Filter Replacement Project	55-550		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	9,635.00		9,635.00	9,635.00	-
Social Security System (O.A.S.I.)	55-541	64,000.00	64,000.00		64,000.00	48,987.06	15,012.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	2,400,070.56	2,474,360.78	-	2,474,360.78	2,071,276.89	348,033.53

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	912,284.23	969,878.62	969,878.62
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>912,284.23</b>	<b>969,878.62</b>	<b>969,878.62</b>
Rents	08-503	2,660,000.00	2,660,000.00	2,776,311.02
Miscellaneous	08-505	25,000.00	25,000.00	211,768.70
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>3,597,284.23</b>	<b>3,654,878.62</b>	<b>3,957,958.34</b>







**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	944,308.87	1,001,001.82		1,001,001.82	851,235.27	149,766.55
Other Expenses	55-502	1,613,998.16	1,596,841.04		1,596,841.04	1,319,314.57	277,526.47
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	69,000.00	69,000.00		69,000.00	69,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	260,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	5,955.00	8,370.00		8,370.00	7,861.64	XXXXXXXXXX
Interest on Notes	55-523	30,000.00	30,000.00		30,000.00	20,749.95	XXXXXXXXXX
NJ Envir. Inf. Trust - Fund Loan Principal	55-524	227,607.20	228,694.64		228,694.64	228,694.64	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Principal	55-525	210,000.00	201,000.00		201,000.00	201,000.00	XXXXXXXXXX
NJ Envir. Inf. Trust - Trust Loan Interest	55-525	84,040.00	94,090.00		94,090.00	87,681.73	XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Cost of Improvement Auth:				XXXXXXXXXX	-		XXXXXXXXXX
Installation of Odor Control System & Grinders	55-550		1,846.54	XXXXXXXXXX	1,846.54	1,846.54	XXXXXXXXXX
Acquisition of a Jet/Vac & Odor Control System	55-550		71,798.14	XXXXXXXXXX	71,798.14	71,798.14	XXXXXXXXXX
Replacement of Stormwater Pumps	55-550		10,308.44	XXXXXXXXXX	10,308.44	10,308.44	XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	90,375.00	79,928.00		79,928.00	79,928.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	51,217.67	8,782.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	3,597,284.23	3,654,878.62	-	3,654,878.62	3,200,636.59	438,075.35







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-









**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act

Urban Development Action Grant-Loan Repayment, Donations for Demolition, Regional Contribution Agreements (COAH), Public Defender Fees,

Recreation Fees, Housing and Community Development Act of 1974, Green Acres Program, Accumulated Absences, Health Benefits Trust Account

Donations for Recreation Activities, Donations for Acquisition of Town Clock, Uniform Fire Safety Act Penalty Monies, Donations for Acquisition of Police Dogs

Donations for Restoration of 540 High (Memorial Hall), Affordable Housing Trust, Donations for Restoration of 432 High Street, Police Department Donations

Abandoned & Vacant Property Code Enforcement

**are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,990,346.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	947,419.43
Tax Title Lien Receivable	1110400	1,048,639.36
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,950.00
Other Receivables	1110600	329,331.31
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,744,686.13</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,822,577.02
Reserves for Receivables	2110200	3,754,340.10
Surplus	2110300	4,167,769.01
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,744,686.13</b>

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,546,513.17	4,545,879.49
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	23,083,298.37	22,146,031.05
Delinquent Taxes	2310300	1,080,996.87	909,905.97
Other Revenues and Additions to Income	2310400	10,620,978.89	9,649,096.68
<b>Total Funds</b>	<b>2310500</b>	<b>39,331,787.30</b>	<b>37,250,913.19</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	18,846,278.09	17,304,554.46
School Taxes (Including Local and Regional)	2310700	13,215,543.00	12,477,377.00
County Taxes (Including Added Tax Amounts)	2310800	2,594,125.30	2,511,297.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	508,071.90	436,170.61
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,164,018.29</b>	<b>32,729,400.02</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	25,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,164,018.29</b>	<b>32,704,400.02</b>
Surplus Balance - December 31st	2311400	4,167,769.01	4,546,513.17

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,167,769.01
Current Surplus Anticipated in 2021 Budget	2311600	3,225,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>942,769.01</b>

(Important: This appendix must be included in advertisement of Budget.)

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF BURLINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Burlington's Capital Budget is a list of projects proposed for 2021 with their expected cost and the distribution of funding by sources, These projects may or may not be undertaken this year.

The Capital Improvement Program represents a three year plan for Capital Projects,

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Paving of Various Streets		325,000.00			3,000.00		280,000.00	42,000.00	
Fire Truck (Replacement for Existing 1990 Truck)		700,000.00			35,000.00			665,000.00	
Ellis Street Drainage Pipe improvement		325,000.00						325,000.00	
Police Mobile Cameras		80,000.00			4,000.00			76,000.00	
Backup Generator at Sewer Plant		500,000.00						500,000.00	
Columbus Park Pump Station Generator		80,000.00						80,000.00	
WWTP Trickling Filter Improvements		125,000.00						35,000.00	90,000.00
Portable Radios for Police Department		50,000.00			2,500.00			47,500.00	
Replace Discharge Meter at Water Plant		140,000.00							140,000.00
Broad Street Tank Rehabilitation		1,200,000.00							1,200,000.00
Sweeper Truck Conversion to Leaf Truck		75,000.00							75,000.00
Columbus Street Drainage Pipe Repair		350,000.00							350,000.00
Rebuild Water Plant Flocculator Basins		200,000.00							200,000.00
Security Cameras for City Hall		110,000.00							110,000.00
Mitchell Avenue Pump Station Improvements		260,000.00							260,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	4,520,000.00	-	-	44,500.00	-	280,000.00	1,770,500.00	2,425,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-



**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	4,520,000.00	-	-	44,500.00	-	280,000.00	1,770,500.00	2,425,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Paving of Various Streets	0	325,000.00		325,000.00					
Fire Truck (Replacement for Existing 1990 Truck)	0	700,000.00		700,000.00					
Ellis Street Drainage Pipe improvement	0	325,000.00		325,000.00					
Police Mobile Cameras	0	80,000.00		80,000.00					
Backup Generator at Sewer Plant	0	500,000.00		500,000.00					
Columbus Park Pump Station Generator	0	80,000.00		80,000.00					
WWTP Trickling Filter Improvements	0	125,000.00		35,000.00	90,000.00				
Portable Radios for Police Department	0	50,000.00		50,000.00					
Replace Discharge Meter at Water Plant	0	140,000.00			140,000.00				
Broad Street Tank Rehabilitation	0	1,200,000.00			1,200,000.00				
Sweeper Truck Conversion to Leaf Truck	0	75,000.00			75,000.00				
Columbus Street Drainage Pipe Repair	0	350,000.00				350,000.00			
Rebuild Water Plant Flocculator Basins	0	200,000.00			200,000.00				
Security Cameras for City Hall	0	110,000.00			110,000.00				
Mitchell Avenue Pump Station Improvements	0	260,000.00				260,000.00			
	0	-							
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,520,000.00	<b>XXXXXXXXXX</b>	2,095,000.00	1,815,000.00	610,000.00	-	-	-



















**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paving of Various Streets	325,000.00			3,000.00		280,000.00	42,000.00			
Fire Truck (Replacement for Existing 1990 Truck)	700,000.00			35,000.00			665,000.00			
Ellis Street Drainage Pipe improvement	325,000.00							325,000.00		
Police Mobile Cameras	80,000.00			4,000.00			76,000.00			
Backup Generator at Sewer Plant	500,000.00			-				500,000.00		
Columbus Park Pump Station Generator	80,000.00			-				80,000.00		
WWTP Trickling Filter Improvements	125,000.00			-				35,000.00		
Portable Radios for Police Department	50,000.00			2,500.00			47,500.00			
Replace Discharge Meter at Water Plant	140,000.00			-				140,000.00		
Broad Street Tank Rehabilitation	1,200,000.00			60,000.00				1,200,000.00		
Sweeper Truck Conversion to Leaf Truck	75,000.00			3,750.00			71,250.00			
Columbus Street Drainage Pipe Repair	350,000.00			17,500.00				350,000.00		
Rebuild Water Plant Flocculator Basins	200,000.00			10,000.00				200,000.00		
Security Cameras for City Hall	110,000.00			5,500.00			104,500.00			
Mitchell Avenue Pump Station Improvements	260,000.00			13,000.00				260,000.00		
0	-			-						
0	-			-						
0	-			-						
<b>TOTAL - THIS PAGE</b>	4,520,000.00	-	-	154,250.00	-	280,000.00	1,006,250.00	3,090,000.00	-	-





















## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,116,907.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,666,010.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 160,727.98
(c) Capital Improvements	44-999	\$ 97,000.00
(d) Municipal Debt Service	45-999	\$ 1,335,593.79
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,561,461.82
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 18,937,701.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							



